

FIDUCIARY ACCOUNTS – ADDENDUM TO QUARTERLY REPORT OF CONDITION**FOR NON-DEPOSIT TRUST COMPANIES AS OF:** _____**NAME OF INSTITUTION:** _____**I. FIDUCIARY AND
RELATED ASSETS**

I. FIDUCIARY AND RELATED ASSETS	Managed Assets				Non-Managed Assets				Number of Managed Accounts	Number of Non-Managed Accounts
	Tril	Bil	Mil	Thou	Tril	Bil	Mil	Thou		
Dollar Amounts In Thousands										
1. Personal trust and agency accounts										
2. Retirement related trust agency accounts:										
a. Employee benefit – defined contribution										
b. Employee benefit – defined benefit										
c. Other retirement accounts										
3. Corporate trust and agency accounts										
4. Investment management agency accounts										
5. Other fiduciary accounts										
6. Total fiduciary accounts (sum of Items 1 through 5)										
7. Custody and safekeeping accounts										

**II. CORPORATE TRUST AND
AGENCY ACCOUNTS**

II. CORPORATE TRUST AND AGENCY ACCOUNTS	Number of Issues	Principal Amount Outstanding			
		Tril	Bil	Mil	Thou
	Dollar Amounts In Thousands				
1. Corporate and municipal trusteeships					
2. Transfer agent, registrar, paying agent, and other corporate agency					

**III. COLLECTIVE INVESTMENT FUNDS AND
COMMON TRUST FUNDS**

III. COLLECTIVE INVESTMENT FUNDS AND COMMON TRUST FUNDS	Number of Funds	Market Value of Fund Assets			
		Tril	Bil	Mil	Thou
	Dollar Amounts In Thousands				
1. Domestic Equity					
2. International/Global equity					
3. Stock/Bond blend					
4. Taxable bond					
5. Municipal bond					
6. Short term investments/Money market					
7. Specialty/Other					
8. Total collective investment funds (Sum of Items 1 through 7)					